Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030032-9

DATE 02/03/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	02 01 7	CM00085	3757	[redacted]	55	254000	12501	5043	03		[redacted]
01	02 01 7	40952	3748		55	254000	12501	5043	10		

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030032-9

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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	ADJ	SO	W O	DISTR AMT
09	02 08 7	8680	3938	[redacted]	55	254000	12501	5043			
09	02 08 7	38608	3942		55	254000	12501	5043			
08	02 08 7	10156	3914		55	254000	12501	5043	02		
08	02 08 7	10157	3914		55	254000	12501	5043	02		
08	02 08 7	10158	3914		55	254000	12501	5043	02		
08	02 08 7	10171	3914		55	254000	12501	5043	02		
08	02 08 7	10172	3914		55	254000	12501	5043	02		
10	02 08 7	470106	3962		55	254000	12501	5043	02		
02	02 04 7	648	3807		55	254000	12501	5043	03		
07	02 07 7	6522	3908		55	254000	12501	5043	03		
03	02 05 7	6333	3825		55	254000	12501	5043	04		
03	02 05 7	6619	3825		55	254000	12501	5043	04		
03	02 05 7	25	3825		55	254000	12501	5043	04		
07	02 07 7	6698	3888		55	254000	12501	5043	04		
04	02 06 7	14	3835	PETTY CASH FOIAb3a	55	254000	12501	5043	09		FOIAb3a [redacted]
06	02 06 7	15	3858	PETTY CASH	55	254000	12501	5043	10		

Cntr.

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DATE 02/10/57

BATCH NO DATE	TICKET NO	INVOICE CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	WO	DISTR AMT
13 02 08 7	507	4039	FOIAb3a	55	254000	12501	5043	10		
13 02 08 7	6532	4054		55	254000	12501	5043	10		

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